

## State of Louisiana Candidate's Report



Supp 10/03

## FORM 102, CANDIDATE'S REPORT

Candidate: Steve Rogers

1)ate filed: 02/09/2004

## Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [pormal] [spreadsheet]
- · Funds Loaned [pormal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- · Anonymous Contributions [normal] [spreadsheet]

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CANDIDATE'S REPORT		
2. Office Sought (including title of office as well as parish, city, town and/or election district)  Sheriff Lincoln Parish		
id		
7. Name and Address of Treasurer: Don M McGehee CPA P. O. Box 1344 806 N. Trenton St. Ruston, Louisiana 71273-1344		
S ONLY		

9. Name of Person Preparing Report: Don M. McGchee CPA Daytime Telephone: 318-255-9544

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 17th day of February, 2004.

Stephen J. Rogers

Signature of Candidate/Chairperson

on Daytime Telephone

Don M. McGehee

Signature of Treasurer

318-2<u>55-9544</u>

318-255-7998

Daytime Telephone

## **SUMMARY PAGE**

Candidate: Steve Rogers

Date filed: 02/09/2004

	02/09/2004
RECEIPTS	This Period
1. Contributions (Schedule A-1)	0.00
2. In-kind Contributions (Schodule A-2)	175.00
Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	175.00
5. Other Receipts (Schedule A-3)	2.25
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0,00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	177.25
DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	0.00
10. Other Disbursements (Schedule H-2)	23.12
11. Loan Repayments Made (Schedule B)	2000.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	2023.12
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	2074.97
15. Plus total receipts this period (Line 8 above)	177.25
16. Less total disbursements this period (Line 13 above)	2023.12
17. Less in-kind contributions)	175.00

18. Funds on hand at close of reporting period	54.10
INVESTMENTS	Amount
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00
SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	0.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00
END SUMMARY	



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